

From: Matt Haab <MDHaab@verospartners.com>
Sent: Wednesday, February 19, 2014 8:55 AM
To: Jeff Risinger <jeff@farmgrowcap.com>
Cc: Shawn Gustafson <shawn@farmgrowcap.com>; Tobin Senefeld <tobin@farmgrowcap.com>
Subject: Re: FGC Investor Interest

Yes it does and that is in-line with what I was thinking as well.

Jeff - also got your vm on Howells and passed on to Brian so all good there, thanks.

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Sent from my iPad

On Feb 19, 2014, at 8:19 AM, "Jeff Risinger" <jeff@farmgrowcap.com> wrote:

Shawn (and Tobin and Matt):

Shawn asked me a question that highlights what our mechanics and timing will be to make the official switch-over from 2013 money to 2014 money. Here is my thought.

Maturity Date is not until April 30, but we're hoping to have the new 2014 fund in place by the end of March. That would mean we would have a closing on March 31 at which time the sum of the (a) rollover investors from the 2013 fund, plus (b) the new investors who come in would equal enough to pay off the P+I of the 2013 fund. So, tentatively, I would accrue interest on the 2013 fund until March 31, at which point all the money becomes 2014 fund money.

Does this make sense to everyone?



Thanks.

Jeff

From: Shawn Gustafson
Sent: Tuesday, February 18, 2014 6:33 PM
To: Jeff Risinger
Subject: FGC Investor Interest

Jeff,

Do we owe FGC investors accrued interest through 3/31/14, but it's not due until 4/30/14, or do we have to pay them accrued interest through 4/30/14?

Thanks.

Shawn D. Gustafson
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